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Pagem 1 of 8 Individual estate property record and report ASSET CASES

22-30978 Case No.:

DISTRIBUTION AND TRANSPORTATION SERVICE, INC. Case Name:

9/7/2022 For the Period Ending:

Trustee Name:

Patricia J. Friesinger

Date Filed (f) or Converted (c):

Page No: 1

07/19/2022 (f)

§341(a) Meeting Date: **Claims Bar Date:**

08/22/2022 11/23/2022

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Office Furniture (Acquired 10/28/11) \$0.00 Replacement	\$2,779.00	Unknown		\$0.00	Unknown
2	Office Furniture (Acquired 3/22/12) \$0.00 Replacement	\$4,041.00	Unknown		\$0.00	Unknown
3	Office Furniture (Acquired 12/20/12) \$0.00 Replacement	\$1,320.00	Unknown		\$0.00	Unknown
4	Furniture (Acquired 9/08/14) \$0.00 Replacement	\$778.00	Unknown		\$0.00	Unknown
5	Modular Office (Acquired 12/15/14) \$0.00 Replacement	\$13,250.00	Unknown		\$0.00	Unknown
6	Office Furniture Work Cubicles (Acquired 10/21/16) \$0.00 Replacement	\$40,719.95	Unknown		\$0.00	Unknown
7	Office equipment, including all computer equipment and communication systems equipment and software PC Miller V25 Computer (Acquired 2/07/12) \$0.00 Replacement	\$10,416.00	Unknown		\$0.00	Unknown
8	Computer Equipment (Acquired 4/29/15) \$0.00 Replacement	\$4,131.00	Unknown		\$0.00	Unknown
9	UTC System (Acquired 5/06/15) \$0.00 Replacement	\$1,000.00	Unknown		\$0.00	Unknown
10	Computer Equipment (Acquired 7/06/15) \$0.00 Replacement	\$3,987.00	Unknown		\$0.00	Unknown
11	Computer Equipment L/V (Acquired 10/30/15) \$0.00 Replacement	\$5,000.00	Unknown		\$0.00	Unknown
12	Computer Equipment (Acquired 10/30/15) \$0.00 Replacement	\$4,456.00	Unknown		\$0.00	Unknown
13	Computer Equipment (Acquired 12/01/15) \$0.00 Replacement	\$3,879.00	Unknown		\$0.00	Unknown
14	Computer Equipment (Acquired 12/31/15) \$0.00 Replacement	\$3,807.00	Unknown		\$0.00	Unknown

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ASSET CASES

22-30978 Case No.:

DISTRIBUTION AND TRANSPORTATION SERVICE, INC. Case Name:

9/7/2022 For the Period Ending:

Trustee Name:

Patricia J. Friesinger

Date Filed (f) or Converted (c):

Page No: 2

07/19/2022 (f) 08/22/2022

§341(a) Meeting Date: **Claims Bar Date:**

11/23/2022

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15	Office PC (Acquired 5/06/16) \$0.00 Replacement	\$1,600.98	Unknown		\$0.00	Unknown
16	Office PC (Acquired 9/06/16) \$0.00 Replacement	\$499.00	Unknown		\$0.00	Unknown
17	Carbonite PC Backup (Acquired 5/06/17) \$0.00 Replacement	\$1,799.87	Unknown		\$0.00	Unknown
18	HPE Proliant ML350 Gen10 Tower Server (Acquired 5/31/18) \$0.00 Replacement	\$23,873.06	Unknown		\$0.00	Unknown
19	Carbonite Battery Backup (Acquired 5/06/18) \$0.00 Replacement	\$2,030.00	Unknown		\$0.00	Unknown
20	HP Elite 840 65 14" Notebook/Laptop (Acquired 2/14/19) \$0.00 Replacement	\$2,768.00	Unknown		\$0.00	Unknown
21	HP EliteBook 840 GS LP, wh 24" Monitor (Acquired 3/25/19) \$0.00 Replacement	\$3,036.48	Unknown		\$0.00	Unknown
22	HP EliteBook 840 GS LP, wh 24" Monitor (Acquired 3/25/19) \$0.00 Replacement	\$3,036.48	Unknown		\$0.00	Unknown
23	HP EliteBook 840 GS LP, wh 24" Monitor (Acquired 3/25/19) \$0.00 Replacement	\$3,036.48	Unknown		\$0.00	Unknown
24	HP EliteBook 840 GS LP, No Monitor (Acquired 3/25/19) \$0.00 Replacement	\$2,874.76	Unknown		\$0.00	Unknown
25	QB Enterprise 2019 License (Acquired 7/06/20) \$0.00 Replacement	\$5,264.45	\$0.00		\$0.00	FA
26	Cameras for Warehouse (Acquired 1/24/13) \$0.00 Replacement	\$5,582.00	Unknown		\$0.00	Unknown
27	Unit# 0792 2011 Volvo TT/Day Cab VIN: 4V4MC9EG4BN530792 Location: DTS Ohio \$0.00 Liquidation	\$15,000.00	Unknown		\$0.00	Unknown
28	Unit# 1942 2009 Volvo TT/Day Cab VIN: 4V4MC9EG69N491942 Location: DTS Ohio \$0.00 Liquidation	\$12,000.00	Unknown		\$0.00	Unknown

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case No.: 22-30978

Case Name: <u>DISTRIBUTION AND TRANSPORTATION SERVICE, INC.</u>

For the Period Ending: 9/7/2022

Trustee Name:

Patricia J. Friesinger

Date Filed (f) or Converted (c):

Page No: 3

07/19/2022 (f)

§341(a) Meeting Date: Claims Bar Date: 08/22/2022 11/23/2022

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
29	Unit# 4385 2011 Ford Econoline VIN: 1FTSS3EL7BDA44385 Location: Michigan City, IN Storage Unit \$0.00 Liquidation	\$7,000.00	Unknown		\$0.00	Unknown
30	Unit# 5611 2011 Ford Econoline VIN: 1FTSS3EL0BDA35611 Location: DTS OH \$0.00 Liquidation	\$7,000.00	Unknown		\$0.00	Unknown
31	Unit# 8100 2011 Ford Econoline VIN: 1FTSS3EL6BDA28100 Location: DTS KY \$0.00 Liquidation	\$7,000.00	Unknown		\$0.00	Unknown
32	Unit# 5040 2015 Ford Transit VIN: 1FTWS4XV8FKA75040 Location: DTS OH \$0.00 Liquidation	\$25,000.00	Unknown		\$0.00	Unknown
33	Unit# 0288 2005 Ottowa Yard Truck VIN: 310388 Location: DTS KY \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
34	Unit# 1007 2015 Ford Fusion VIN: 3FA6P0D9XFR181007 Location: DENISE? \$0.00 Liquidation	\$35,000.00	Unknown		\$0.00	Unknown
35	Unit# 6981 2008 GDAN Dry Trailer VIN: 1GRAA96218B706981 Location: DTS KY \$0.00 Liquidation	\$3,500.00	Unknown		\$0.00	Unknown
36	Unit# 6996 2008 GDAN Dry Trailer VIN: 1GRAA96238B706996 Location: Service Company \$0.00 Liquidation	\$3,500.00	Unknown		\$0.00	Unknown
37	Unit# 805 2006 Utility Dry Trailer VIN: 1UYVS25366G002805 Location: DTS KY \$0.00 Liquidation	\$5,000.00	Unknown		\$0.00	Unknown
38	Unit# 801 2006 Utility Dry Trailer VIN: 1UYVS25396G002801 Location: DTS KY \$0.00 Liquidation	\$5,000.00	Unknown		\$0.00	Unknown
39	Unit# 803 2006 Utility Dry Trailer VIN: 1UYVS25326G002803 Location: DTS KY \$0.00 Liquidation	\$5,000.00	Unknown		\$0.00	Unknown

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Case No.: <u>22-30978</u>

Case Name: <u>DISTRIBUTION AND TRANSPORTATION SERVICE, INC.</u>

For the Period Ending: 9/7/2022

Trustee Name:

Patricia J. Friesinger

Date Filed (f) or Converted (c):

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07/19/2022 (f)

<u>9/7/2022</u>		§341(a) Meeting Date:	<u>08/22/2022</u>
		Claims Bar Date:	11/23/2022

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40	Unit# 804 2006 Utility Dry Trailer VIN: 1UYVS25346G002804 Location: DTS OH \$0.00 Liquidation	\$5,000.00	Unknown		\$0.00	Unknown
41	Unit# 806 2006 Utility Dry Trailer VIN: 1UYVS25386G002806 Location: HOBART, IN \$0.00 Liquidation	\$5,000.00	Unknown		\$0.00	Unknown
42	Unit# 9301 2011 Utility Reefer Trailer VIN: 1UYVS2530BM069301 Location: HOBART, IN \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
43	Unit# 9302 2011 Utility Reefer Trailer VIN: 1UYVS2532BM069302 Location: HOBART, IN \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
44	Unit# 9303 2011 Utility Reefer Trailer VIN: 1UYVS2534BM069303 Location: DTS OH \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
45	Unit# 9304 2011 Utility Reefer Trailer VIN: 1UYVS2536BM069304 Location: HOBART, IN \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
46	Unit# 101 2009 Utility Reefer Trailer VIN: 1UYV52536AM836101 Location: DTS OH \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
47	Unit# 102 2009 Utility Reefer Trailer VIN: 1UYV52536XAM836102 Location: HOBART, IN \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
48	Unit# 103 2009 Utility Reefer Trailer VIN: 1UYV5253XAM836103 Location: DTS OH \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
49	Unit# 104 2009 Utility Reefer Trailer VIN: 1UYV5253XAM836104 Location: DTS OH \$0.00 Liquidation	\$20,000.00	Unknown		\$0.00	Unknown
50	1993 - Fork Lift (Acquired 7/08/93) \$0.00 Replacement	\$33,838.00	Unknown		\$0.00	Unknown

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ASSET CASES

22-30978 Case No.:

DISTRIBUTION AND TRANSPORTATION SERVICE, INC. Case Name:

9/7/2022 For the Period Ending:

Trustee Name: Date Filed (f) or Converted (c):

Patricia J. Friesinger 07/19/2022 (f)

§341(a) Meeting Date:

08/22/2022

11/23/2022 **Claims Bar Date:**

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	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
51	Racking (Acquired 10/23/02) \$0.00 Replacement	\$51,553.00	Unknown		\$0.00	Unknown
52	Racking - Crown Equipment (Acquired 1/3/03) \$0.00 Replacement	\$1,496.00	Unknown		\$0.00	Unknown
53	Racking (Acquired 11/15/04) \$0.00 Replacement	\$6,624.00	Unknown		\$0.00	Unknown
54	Racking - Crown Equipment \$0.00 Replacement	\$6,043.00	Unknown		\$0.00	Unknown
55	Ohio Rack (Acquired 4/20/05) \$0.00 Replacement	\$2,747.00	Unknown		\$0.00	Unknown
56	Lantech Streach Wrap (Acquired 5/3/05) \$0.00 Replacement	\$10,796.00	Unknown		\$0.00	Unknown
57	Racking (Acquired 9/30/05) \$0.00 Replacement	\$2,167.00	Unknown		\$0.00	Unknown
58	Compressors inleuding hookup (Acquired 11/08/06) \$0.00 Replacement	\$13,372.00	Unknown		\$0.00	Unknown
59	Air Handling Equipment (Acquired 2/12/07) \$0.00 Replacement	\$4,560.00	Unknown		\$0.00	Unknown
60	Racking (Acquired 3/06/08) \$0.00 Replacement	\$12,240.00	Unknown		\$0.00	Unknown
61	10 Hand Pallet Trucks (Acquired 9/25/08) \$0.00 Replacement	\$3,590.00	Unknown		\$0.00	Unknown
62	Bar Code Equipment - UAL (Acquired 8/05/08) \$0.00 Replacement	\$4,310.00	Unknown		\$0.00	Unknown
63	Battery 18D1 (Acquired 11/26/08) \$0.00 Replacement	\$6,109.00	Unknown		\$0.00	Unknown
64	GPS (Acquired 12/08/08) \$0.00 Replacement	\$1,246.00	Unknown		\$0.00	Unknown
65	3 CRN Hand Trucks SN 306-308 (Acquired 8/06/09) \$0.00 Replacement	\$1,217.00	Unknown		\$0.00	Unknown
66	3 CRN Hands Trucks SN 314-316 \$0.00 Replacement	\$1,217.00	Unknown		\$0.00	Unknown
67	Omnilift SSN 0394 (Acquired 8/28/09) \$0.00 Replacement	\$4,958.00	Unknown		\$0.00	Unknown
68	Fire Extinguisher (Acquired 1/01/09) \$0.00 Replacement	\$693.00	Unknown		\$0.00	Unknown
69	Racking and Install (Acquired 10/10/12) \$0.00 Replacement	\$37,329.00	Unknown		\$0.00	Unknown

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Page of 8 Individual estate property record and report ASSET CASES

22-30978 Case No.:

DISTRIBUTION AND TRANSPORTATION SERVICE, INC. Case Name:

9/7/2022 For the Period Ending:

Trustee Name:

Patricia J. Friesinger

Date Filed (f) or Converted (c):

Page No: 6

07/19/2022 (f)

§341(a) Meeting Date: **Claims Bar Date:**

08/22/2022 11/23/2022

	1	2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
70	2 x 36 Volt Charges \$0.00 Replacement	\$6,345.00	Unknown		\$0.00	Unknown
71	Wire Deck 42 x 52 \$0.00 Replacement	\$16,974.00	Unknown		\$0.00	Unknown
72	Tow Motor Ramp (Acquired 11/10/12) \$0.00 Replacement	\$4,029.00	Unknown		\$0.00	Unknown
73	Custom Table (Acquired 12/28/12) \$0.00 Replacement	\$7,978.00	Unknown		\$0.00	Unknown
74	18K Geo System (Acquired 2/08/13) \$0.00 Replacement	\$4,822.00	Unknown		\$0.00	Unknown
75	18 Ton A/C Unit \$0.00 Replacement	\$15,726.00	Unknown		\$0.00	Unknown
76	Floor Scale and Tikt Prtr (Acquired 3/22/13) \$0.00 Replacement	\$3,663.00	Unknown		\$0.00	Unknown
77	Tire Cart and Folding Rack (Acquired 4/05/13) \$0.00 Replacement	\$3,843.00	Unknown		\$0.00	Unknown
78	Racks - Lousiville (Acquired 3/17/14) \$0.00 Replacement	\$4,510.00	Unknown		\$0.00	Unknown
79	Mini Ramp (Acquired 7/23/14) \$0.00 Replacement	\$7,200.00	Unknown		\$0.00	Unknown
80	Lift Truck (Acquired 10/23/14) \$0.00 Replacement	\$7,395.00	Unknown		\$0.00	Unknown
81	Ramp (Acquired 8/11/14) \$0.00 Replacement	\$398.00	Unknown		\$0.00	Unknown
82	SecuCom (Acquired 2/19/15) \$0.00 Replacement	\$671.00	Unknown		\$0.00	Unknown
83	Air Conditioner (Acquired 6/27/15) \$0.00 Replacement	\$7,637.00	Unknown		\$0.00	Unknown
84	Air Conditioner (Acquired 8/11/15) \$0.00 Replacement	\$13,840.00	Unknown		\$0.00	Unknown
85	Air Conditioner (Acquired 9/02/15) \$0.00 Replacement	\$718.00	Unknown		\$0.00	Unknown
86	Air Conditioner (Acquired 9/08/15) \$0.00 Replacement	\$2,543.00	Unknown		\$0.00	Unknown
87	Floor Scrubber -Tennant 5700 (Acquired 4/06/16) \$0.00 Replacement	\$6,649.50	Unknown		\$0.00	Unknown

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ASSET CASES

22-30978 Case No.:

DISTRIBUTION AND TRANSPORTATION SERVICE, INC. Case Name:

9/7/2022 For the Period Ending:

Trustee Name:

Patricia J. Friesinger

Date Filed (f) or Converted (c):

07/19/2022 (f)

§341(a) Meeting Date:	08/22/2022
Claims Bar Date:	11/23/2022

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	1		2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
88	Hawker Powerline Battery PL102171330 (Acquired 2/13/17) \$0.00 Replacement		\$6,460.70	Unknown		\$0.00	Unknown
89	ULINE-Warehouse Rack Support (Acquired 12/31/19) \$0.00 Replacement		\$10,042.37	Unknown		\$0.00	Unknown
90	Russell Warehouse Racking -TX (Acquired 12/31/19) \$0.00 Replacement		\$38,438.99	Unknown		\$0.00	Unknown
91	Warehouse Racks - TX \$0.00 Replacement		\$619.19	Unknown		\$0.00	Unknown
92	Crown Racking - FL (Acquired 8/21/20) \$0.00 Replacement		\$8,492.50	Unknown		\$0.00	Unknown
93	Crown Pallet Jack -CRW-WP3035-45 (Acquired 6/15/21) \$0.00 Replacement		\$3,332.50	Unknown		\$0.00	Unknown
94	Crown Lift Truck #6887 (Acquired 9/21/11) \$0.00 Replacement		\$31,851.00	Unknown		\$0.00	Unknown
95	Crown Lift Truck #8131 (Acquired 12/31/11) \$0.00 Replacement		\$27,500.00	Unknown		\$0.00	Unknown
96	Crown Forklifts I (Acquired 6/30/97) \$0.00 Replacement		\$35,339.00	Unknown		\$0.00	Unknown
97	Crown RC 3020 Forklift (Acquired 7/15/03) \$0.00 Replacement		\$43,801.00	Unknown		\$0.00	Unknown
98	Crown Lift Truck (Acquired 9/28/06) \$0.00 Replacement		\$8,867.00	Unknown		\$0.00	Unknown
99	Crown Lift Truck SN9A168431 (Acquired 9/16/10) \$0.00 Replacement		\$13,473.00	Unknown		\$0.00	Unknown
100	Crown Lift Truck SN91A169693 (Acquired 12/01/10) \$0.00 Replace		\$13,473.00	Unknown		\$0.00	Unknown
101	Carryback amendment for 2015	(u)	\$0.00	\$4,179.00		\$0.00	\$4,179.00
102	Carryback amendment for 2016	(u)	\$0.00	\$26,593.00		\$0.00	\$26,593.00
103	Crown Forklift 1A397979 with Battery 28258G9 and Charger 3M19030274	(u)	\$0.00	\$0.00	OA	\$0.00	FA
104	Crown Forklift SN9A191045; Battery 28257G9; Charger 3M19030282	(u)	\$0.00	\$0.00	OA	\$0.00	FA

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ASSET CASES

<u>22-30978</u> Case No.:

DISTRIBUTION AND TRANSPORTATION SERVICE, INC. Case Name:

04/28/2023

9/7/2022 For the Period Ending:

Patricia J. Friesinger **Trustee Name:**

07/19/2022 (f) Date Filed (f) or Converted (c):

Page No: 8

08/22/2022 §341(a) Meeting Date: 11/23/2022 **Claims Bar Date:**

	1		2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
105	Crown Forklift SN9A192582; Battery 27422F9; Charger 3M19090039	(u)	\$0.00	\$0.00	OA	\$0.00	FA

TOTALS (Excluding unknown value)

Gross Value of Remaining Assets

\$1,037,702.26

\$30,772.00

\$0.00

\$30,772.00

Major Activities affecting case closing:

08/24/2022 Filed Notice of Assets 07/27/2022 Filed Counsel App

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ PATRICIA J. FRIESINGER

PATRICIA J. FRIESINGER